

CAPITAL OUTLAY

In conjunction with the preparation of the annual operating budget, City staff prepares a Capital Improvement Program. This document sets forth the City's expected capital needs—both equipment and infrastructure—for a five-year period.

An important aspect of the Capital Improvement Program is the City's street improvement program. Street improvements include streetscape projects, street light upgrades, gateway signage, pedestrian safety enhancements, and street rehabilitation projects.

Street rehabilitation projects are funded through two sources—operating revenues and proceeds from a general obligation bond issue in FY05. Prior to the bond issuance, the City historically allocated \$500,000 a year for street improvements. This funding level has been maintained, with a portion of this amount now being utilized for debt service payments on the FY05 bond issue.

The City's capital improvement program is funded through a variety of sources and accounted for in the General Fund and the Special Revenue Funds. General Fund expenditures include those paid for with operating revenues, the Equipment Replacement Reserve, and proceeds from the FY05 street loan.

Budget Comments

- Vehicle purchases include the expansion of the City's police take-home car program to enhance employee recruitment and retention and the purchase of a new handicapped accessible bus for the Recreation Department.
- Funding in the amount of \$100,000 will be used for pedestrian safety initiatives, including improvements to the Glenside/Wildwood intersection.

FY 2007 BUDGET SUMMARY - CAPITAL OUTLAY

| <u>Division</u> | <u>Audited FY03</u> | <u>Audited FY04</u> | <u>Audited FY05</u> | <u>Budgeted FY06</u> | <u>Estimated FY06</u> | <u>Budgeted FY07</u> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------------------|--------------------------|
| Capital Equipment/Projects | | | | | | |
| Personnel Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 1,042,789 | 394,641 | 1,166,388 | 2,202,562 | 1,579,192 | 1,265,674 |
| TOTAL--CAPITAL OUTLAY | 1,042,789 | 394,641 | 1,166,388 | 2,202,562 | 1,579,192 | 1,265,674 |

Note: The City's Capital Improvement program is funded through a variety of sources. Expenditures reflected in the General Fund include those financed by operating revenues, the Equipment Replacement Reserve, and proceeds from the FY05 street loan.

CAPITAL IMPROVEMENT PROGRAM FY07 - FY11

| Equipment | FY07 | FY08 | FY09 | FY10 | FY11 |
|--|----------------|----------------|----------------|----------------|----------------|
| Police | | | | | |
| Patrol Cars | 183,880 | 152,993 | 191,046 | 229,099 | 198,186 |
| Police Communications Equipment (ERR) | 161,000 | | | | |
| Explorer | | 25,000 | | | |
| Fiesta | | | | | 15,000 |
| | | | | | |
| Public Works - Vehicles | | | | | |
| Pick up truck 183, 100, 116, 172 (ERR) | 24,201 | 24,041 | 33,430 | 23,353 | 29,667 |
| Dump truck 166, 165, 102,153 (ERR) | 97,288 | 36,970 | 36,286 | 36,286 | |
| Pickup truck in lieu of van #125 (ERR) | 23,905 | | | | |
| Recycling truck #109 (ERR) | | | | 181,700 | |
| Trash truck #112 (ERR) | | | | | 178,427 |
| | | | | | |
| Public Works - Equipment | | | | | |
| Mechanic's tool boxes | | 15,000 | | | |
| Liquid chemical spreader | | 30,000 | | | |
| Leaf collection vacuums (ERR) | 15,000 | 18,271 | 19,084 | 19,084 | 20,159 |
| Backhoe attachment for tractor | | 6,600 | | | |
| Bobcat (ERR) | | | | | 34,275 |
| | | | | | |
| Recreation | | | | | |
| Purchase additional van | 56,000 | | | | |
| | | | | | |
| Fleet Vehicles | | | | | |
| Escort | 15,000 | | | | |
| | | | | | |
| Information Technology | | | | | |
| Municipal server | 7,500 | | | | |
| Voicemail system upgrade | 9,650 | | | | |
| Recreation server | 7,500 | | | | |
| Library server | 7,500 | | | | |
| E-mail server | 7,500 | | | | |
| City administration server | 7,500 | | | | |
| Dispatch server | 7,500 | | | | |
| Upgrade PW phone system | 15,000 | | | | |
| Planning plotter | | 12,000 | | | |
| Public Works plotter | | 6,500 | | | |
| Housing and Community Development server | | 7,500 | | | |
| Granicus | | | | 5,500 | |
| Subtotal - Equipment | 645,924 | 334,875 | 279,846 | 495,022 | 475,714 |

| Streets | FY07 | FY08 | FY09 | FY10 | FY11 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Street light upgrade | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Street rehabilitation | 137,450 | 147,752 | 158,055 | 168,358 | 178,660 |
| Street rehabilitation (Street loan) | 91,300 | 263,052 | 123,175 | 28,221 | 8,976 |
| Pedestrian safety enhancements | 100,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Gateway signage | 40,000 | 20,000 | 20,000 | 20,000 | |
| CDBG street improvements (SRF) | 141,950 | | | | |
| CDBG Holton Lane streetscape (SRF) | 70,000 | | | | |
| CDBG Maple Avenue streetscape (SRF) | | 50,000 | 150,000 | | |
| CDBG ADA Accessibility plan (SRF) | | 25,000 | | | |
| Subtotal - Streets | 600,700 | 550,804 | 496,230 | 261,579 | 232,636 |

| Parks | FY07 | FY08 | FY09 | FY10 | FY11 |
|---|---------------|---------------|---------------|-------------|-------------|
| Jackson Boyd Park design and construction (SRF) | 10,000 | 16,250 | | | |
| Jackson Boyd Park design and construction (SRF Match) | 3,333 | | | | |
| Jeque Park ballfield renovation (SRF) | | 10,000 | | | |
| Jeque sprinkler system | | | 15,000 | | |
| BY Morrison column repair | 11,000 | | | | |
| Metropolitan Branch Trail--Phase Two (SRF) | 15,000 | | | | |
| Subtotal - Parks | 39,333 | 26,250 | 15,000 | 0 | 0 |

| Facilities | FY07 | FY08 | FY09 | FY10 | FY11 |
|---|----------------|---------------|------------------|-------------|---------------|
| Public Works | | | | | |
| Security system | 25,000 | | | | |
| Replace fueling system (pumps and software) | 35,000 | | | | |
| Replace overfill catchment basin and fuel tanks | 20,000 | | | | |
| Salt storage facility pad and preparation | 17,000 | | | | |
| New facility design/construction | | 60,000 | 1,200,000 | | |
| Community Center | | | | | |
| Boiler replacement (ERR) | 60,000 | | | | |
| Council Chamber Renovation | | | 100,000 | | |
| Solar Roof project | 13,000 | | | | |
| Police | | | | | |
| Evidence facility - Bay 3 and new door | 20,000 | | | | |
| Library | | | | | |
| Carpet replacement (ERR) | | | | | 26,500 |
| Window replacement | 30,000 | | | | |
| | | | | | |
| Other Facilities | | | | | |
| Old Town parking facility (SRF) | 300,000 | | | | |
| Subtotal - Facilities | 520,000 | 60,000 | 1,300,000 | 0 | 26,500 |

| | | | | | |
|--|------------------|----------------|------------------|----------------|----------------|
| CIP Total - Items funded by General Fund monies | 792,980 | 528,345 | 1,729,101 | 467,957 | 436,846 |
| CIP Total - Items funded by Equipment Replacement Reserve | 381,394 | 79,282 | 88,800 | 260,423 | 289,028 |
| CIP Total - Items funded by Street Loan proceeds | 91,300 | 263,052 | 123,175 | 28,221 | 8,976 |
| CIP Total - Items funded by Special Revenue Funds | 536,950 | 101,250 | 150,000 | 0 | 0 |
| CIP Total - Items funded by Special Revenue Funds match | 3,333 | 0 | 0 | 0 | 0 |
| CIP GRAND TOTAL | 1,805,957 | 971,929 | 2,091,076 | 756,601 | 734,850 |

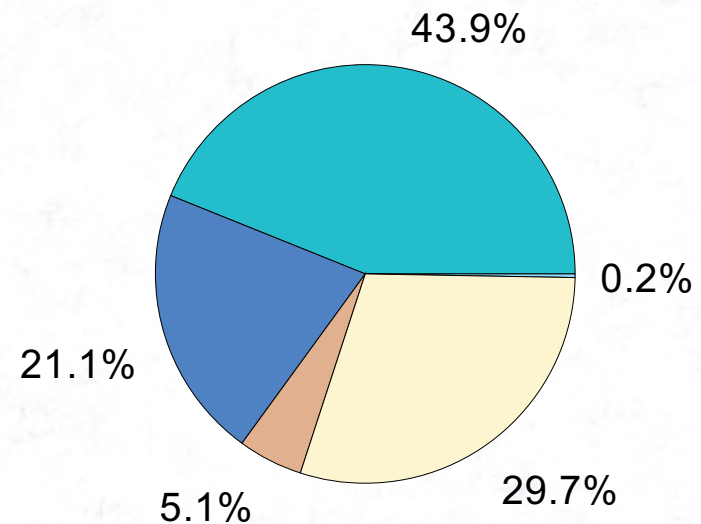
SRF = Special Revenue Fund

ERR = Equipment Replacement Reserve

FY 07 Budget Capital Improvement Program

Funding Sources

TOTAL = \$1,805,957



FY 07 Budget Capital Improvement Program

By Category

